

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 01/01/2013 Through 01/31/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000227	01/11/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 01/11/20...	1,025.52
000228	01/11/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/11/20...	544.89
000229	01/11/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 01/11/20...	1,013.81
000230	01/11/2013	BROOKE CONTRERAS	Employee: 50070; Pay Date: 01/11/20...	497.46
000231	01/11/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/11/20...	1,286.60
000232	01/11/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/11/20...	1,144.46
000233	01/11/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/11/20...	1,539.61
000234	01/11/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/11/20...	1,848.62
000235	01/11/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/11/20...	679.65
000236	01/11/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/11/20...	1,176.56
000237	01/11/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 01/11/20...	730.89
000238	01/11/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 01/11/20...	423.31
000239	01/11/2013	ROLANDO VELA	Employee: 50050; Pay Date: 01/11/20...	2,344.70
000240	01/11/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 01/11/20...	959.17
000241	01/25/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 01/25/20...	869.92
000242	01/25/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/25/20...	560.15
000243	01/25/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 01/25/20...	965.33
000244	01/25/2013	BROOKE CONTRERAS	Employee: 50070; Pay Date: 01/25/20...	129.42
000245	01/25/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/25/20...	1,175.91
000246	01/25/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/25/20...	1,148.91
000247	01/25/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/25/20...	1,125.97
000248	01/25/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/25/20...	1,765.56
000249	01/25/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/25/20...	680.72
000250	01/25/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/25/20...	886.67
000251	01/25/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 01/25/20...	731.98
000252	01/25/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 01/25/20...	547.82
000253	01/25/2013	ROLANDO VELA	Employee: 50050; Pay Date: 01/25/20...	2,012.41
000254	01/25/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 01/25/20...	754.68
23723	01/11/2013	DE LAGE LANDEN	COPIER LEASE	235.53
23724	01/11/2013	REPORTING SYSTEMS INC	FIRE/EMS REPORTING SYSTEM	387.00
23725	01/11/2013	ACCURINT, INC	DL PROGRAM	60.00
23726	01/11/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23727	01/11/2013	JAMES MITCHIM	BUILDING INSPECTIONS	120.00
23728	01/11/2013	O'REILLY AUTO PARTS	PW SUPPLIES	20.98
23729	01/11/2013	NAPA AUTO PARTS	PW SUPPLIES	73.49
23730	01/11/2013	PORT ISABEL PRESS	ADM ASST AD	104.80
23731	01/11/2013	ROBERTS AUTO REPAIR	CHEV 99 MAINT	57.79
23732	01/11/2013	REX CLEANERS	TABLECLOTHS/ELF OUTFIT	58.00
23733	01/11/2013	ROBERTO RODRIGUEZ	COURT SESSION - DEC 2012	300.00
	01/11/2013	ROBERTO RODRIGUEZ	MAGISTRATES - DEC 2012	125.00
23734	01/11/2013	SUN BADGE COMPANY	PD BADGE REPAIRS	155.00
23735	01/11/2013	TARPON FIRE & SAFETY	LIBRARY EXTINGUISHERS	45.00
23736	01/11/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	109.18
23737	01/11/2013	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
	01/11/2013	VALLEY BOTTLE WATER	LIBRARY BOTTLED WATER	19.50
23738	01/11/2013	ROLANDO VELA	REIMBURSEMENT FOR POSTAGE	5.75
23739	01/11/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23740	01/11/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	79.30
23741	01/11/2013	FIRST NATIONAL BANK OF SPI	P/R 01/11/13 LIABILITIES	415.00
23742	01/11/2013	OFFICE OF THE ATTORNEY GE...	P/R 01/11/13 LIABILITIES	390.92
23743	01/11/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 01/11/13 LIABILITIES	12.92
23744	01/11/2013	AFLAC INSURANCE	P/R 01/11/13 LIABILITIES	236.04
23745	01/11/2013	ALMA DECKARD-GARZA	REFUND - INS POLICY CANCELED	82.21
23746	01/11/2013	TEXAS MUNICIPAL RETIREMEN...	RETIREMENT - DEC 2012	2,469.91
23747	01/18/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,590.84
23748	01/18/2013	EDUARDO GARCIA JR	REFUND FOR OVERPAYMENT - DO...	70.00

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23749	01/18/2013	AOC WELDING SUPPLY	FD - OXYGEN	53.30
23750	01/18/2013	A T & T	PHONE SERVICE	788.65
23751	01/18/2013	GOMEZ, FRAGASO & ASSOCIAT...	YEAR END ADJUSTMENTS	675.00
23752	01/18/2013	LA FERIA WRECKER SERVICE	BRUSH TRUCK - TOWING	425.00
23753	01/18/2013	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	270.00
23754	01/18/2013	PITNEY BOWES	POSTAGE METER	300.00
23755	01/18/2013	ROBERTS AUTO REPAIR	2008 CHEV MAINT	139.65
23756	01/18/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - COURT	1,767.50
23757	01/18/2013	A PAVERS PLUS, INC.	BRICK PAVERS	256.50
23758	01/18/2013	TEXAS MUNICIPAL LEAGUE	2013 MEMBERSHIP DUES	1,048.00
23759	01/25/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	274.78
23760	01/25/2013	FIRST NATIONAL BANK OF SPI	P/R 01/25/13 LIABILITIES	515.00
23761	01/25/2013	OFFICE OF THE ATTORNEY GE...	P/R 01/25/13 LIABILITIES	390.92
23762	01/25/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 01/25/13 LIABILITIES	12.92
23763	01/25/2013	CARD SERVICE CENTER	DEPOSIT BOOKS	1,216.00
23764	01/25/2013	ALFREDO RAMOS	FD - ENG 1 INSPECTION	80.00
23765	01/25/2013	BAY B BOOMERS	VOLUNTEER MEALS	24.38
23766	01/25/2013	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	72.00
23767	01/25/2013	CANTU'S AUTO REPAIR	2010 CHEV INSPECTON	14.50
23768	01/25/2013	CALDWELL COUNTRY CHEVRO...	2013 CHEV IMPALA PATROL UNIT	21,114.00
23769	01/25/2013	DIRECT ENERGY	ELECTRICITY	3,340.56
23770	01/25/2013	SUSIE HOUSTON	MILEAGE/MEALS - TML MTG	0.00
23771	01/25/2013	LAGUNA MADRE WATER DISTR...	WATER	11.96
	01/25/2013	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	732.93
23772	01/25/2013	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
23773	01/25/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIONS - DECEMBE...	523.80
23774	01/25/2013	JAMES MITCHIM	BUILDING INSPECTONS	210.00
23775	01/25/2013	ROBERTS AUTO REPAIR	2010 CHEV MAINT	39.29
23776	01/25/2013	SPRINT PCS	MOBILE PHONES	385.51
	01/25/2013	SPRINT PCS	PD AIR CARDS	180.00
23777	01/25/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
23778	01/25/2013	CARD SERVICE CENTER	CM MEALS	29.20
	01/25/2013	CARD SERVICE CENTER	SANTA SUIT RENTAL	70.00
23779	01/25/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,711.84
23780	01/25/2013	WAL-MART STORE	CITY HALL SUPPLIES	217.91
	01/25/2013	WAL-MART STORE	LIBRARY SUPPLIES	388.16
	01/25/2013	WAL-MART STORE	PW SUPPLIES	75.97
23781	01/28/2013	STATE COMPTROLLER	CC QRTLY REPORT OCT-DEC 2012	8,924.27
P/R DRAF...	01/11/2013	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES	5,197.67
P/R DRAF...	01/25/2013	ELECTRONIC FEDERAL TAX PA...	P/R 01/25/13 LIABILITIES	4,493.24
TO CLEA...	01/24/2013	CITY OF PORT ISABEL	EMS CONTRACT - JAN-MAR 2013	0.00
Report Total				94,371.57